

MORRISON CAFE

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/19/18	20110	MORRISON CAFE	368,914.44
McClain Farms	Community Financial Services Bank	3786	02/16/18	20735	MORRISON CAFE	105,406.16
McClain Farms	Community Financial Services Bank	3786	03/20/18	20934	MORRISON CAFE	201,910.94
Total						<u>676,231.54</u>